

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE & Co. KGaA mit der ISIN DE0007074007 gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR **Rot** bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 16.01.2023					16.01.2023	1.519	66,0584	EUR	XETRA	
Summe 17.01.2023					17.01.2023	1.435	65,7806	EUR	XETRA	
Summe 18.01.2023					18.01.2023	1.402	65,9568	EUR	XETRA	
Summe 19.01.2023					19.01.2023	1.458	64,3728	EUR	XETRA	
Summe 20.01.2023					20.01.2023	987	64,6628	EUR	XETRA	

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR **Rot** bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 2017/580; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37
2023-01-16T08:03:20.074929Z	GTCV		XETA	NEWO	65,40000		EUR	BUYI	500	500
2023-01-16T08:03:34.654942Z	GTCV		XETA	NEWO	65,00000		EUR	BUYI	500	500
2023-01-16T08:46:59.651323Z	GTCV		XETA	FILL	66,00000		EUR	BUYI	170	170
2023-01-16T08:46:59.659812Z	GTCV		XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-16T08:47:22.141536Z	GTCV		XETA	FILL	65,90000		EUR	BUYI	100	100
2023-01-16T08:47:22.148650Z	GTCV		XETA	PARF	65,90000	65,90000	EUR	BUYI		0
2023-01-16T08:51:49.504979Z	GTCV		XETA	FILL	65,90000		EUR	BUYI	13	13
2023-01-16T08:51:49.512001Z	GTCV		XETA	PARF	65,90000	65,90000	EUR	BUYI		0
2023-01-16T09:51:03.286648Z	GTCV		XETA	NEWO	65,60000		EUR	BUYI	236	236
2023-01-16T11:55:33.382010Z	GTCV		XETA	CAME	65,60000		EUR	BUYI	236	236
2023-01-16T11:55:37.482935Z	GTCV		XETA	CAME	65,40000		EUR	BUYI	500	500
2023-01-16T11:55:41.605796Z	GTCV		XETA	CAME	65,00000		EUR	BUYI	500	500
2023-01-16T12:04:28.109610Z	GTCV		XETA	FILL	65,70000		EUR	BUYI	500	500
2023-01-16T12:04:45.198250Z	GTCV		XETA	FILL	65,30000		EUR	BUYI	736	736
2023-01-16T13:01:43.875799Z	GTCV		XETA	CHME	66,00000		EUR	BUYI	736	736
2023-01-16T13:56:25.853984Z	GTCV		XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-16T14:06:37.756804Z	GTCV		XETA	CHME	66,00000		EUR	BUYI	500	500
2023-01-16T15:08:51.045392Z	DAVY		XETA	CHME	66,20000		EUR	BUYI	500	500
2023-01-16T15:26:51.690696Z	GTCV		XETA	PARF	66,20000	66,20000	EUR	BUYI		0
2023-01-17T08:04:20.364816Z	GTCV		XETA	NEWO	65,50000		EUR	BUYI	135	135
2023-01-17T08:05:01.235123Z	GTCV		XETA	FILL	65,90000		EUR	BUYI	300	300
2023-01-17T08:06:57.942281Z	GTCV		XETA	FILL	66,00000		EUR	BUYI	300	300

2023-01-17T08:08:20.626978Z	GTCV		XETA	FILL	66,10000		EUR	BUYI	200	200
2023-01-17T08:08:20.637235Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-01-17T08:08:41.019087Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		4
2023-01-17T08:08:41.019154Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-17T08:09:09.320212Z	GTCV		XETA	NEWO	65,30000		EUR	BUYI	500	500
2023-01-17T08:09:32.303549Z	GTCV		XETA	CHME	65,80000		EUR	BUYI	300	300
2023-01-17T08:17:21.402354Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		290
2023-01-17T08:17:21.402420Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		224
2023-01-17T08:17:21.402471Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		0
2023-01-17T08:18:54.565186Z	GTCV		XETA	CHME	65,00000		EUR	BUYI	135	135
2023-01-17T08:19:10.725946Z	GTCV		XETA	CHME	64,50000		EUR	BUYI	500	500
2023-01-17T11:28:30.252141Z	GTCV		XETA	CAME	64,50000		EUR	BUYI	500	500
2023-01-17T11:28:50.630427Z	GTCV		XETA	FILL	65,50000		EUR	BUYI	148	148
2023-01-17T11:28:50.639624Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		0
2023-01-17T11:50:41.523877Z	GTCV		XETA	CAME	65,00000		EUR	BUYI	135	135
2023-01-17T12:02:39.563258Z	GTCV		XETA	NEWO	65,00000		EUR	BUYI	487	487
2023-01-17T14:29:39.547004Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		477
2023-01-17T15:13:29.714048Z	GTCV		XETA	CAME	65,00000		EUR	BUYI	487	477
2023-01-17T15:13:45.022847Z	GTCV		XETA	FILL	65,20000		EUR	BUYI	477	477
2023-01-17T15:26:32.964373Z	GTCV		XETA	CHME	65,60000		EUR	BUYI	477	477
2023-01-17T15:27:36.008896Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		255
2023-01-17T15:27:36.008974Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		200
2023-01-17T15:27:36.009020Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		0
2023-01-18T08:09:18.302414Z	DAVY		XETA	FILL	66,10000		EUR	BUYI	400	400
2023-01-18T08:09:33.483463Z	DAVY		XETA	NEWO	65,90000		EUR	BUYI	200	200
2023-01-18T08:09:47.646718Z	DAVY		XETA	NEWO	65,70000		EUR	BUYI	300	300
2023-01-18T08:27:24.295589Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		391
2023-01-18T08:27:24.295630Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		201
2023-01-18T08:27:24.295648Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-01-18T09:25:13.190776Z	DAVY		XETA	FILL	66,20000		EUR	BUYI	400	400
2023-01-18T10:12:46.250024Z			XETA	PARF	66,20000	66,20000	EUR	BUYI		153
2023-01-18T10:12:46.260183Z			XETA	PARF	66,20000	66,20000	EUR	BUYI		143
2023-01-18T10:12:46.260240Z			XETA	PARF	66,20000	66,20000	EUR	BUYI		0
2023-01-18T11:11:34.362425Z	DAVY		XETA	NEWO	66,00000		EUR	BUYI	102	102
2023-01-18T12:01:28.228524Z	DAVY		XETA	CAME	66,00000		EUR	BUYI	102	102
2023-01-18T12:01:32.354145Z	DAVY		XETA	CAME	65,70000		EUR	BUYI	300	300
2023-01-18T12:01:36.733698Z	DAVY		XETA	CAME	65,90000		EUR	BUYI	200	200
2023-01-18T12:03:50.464050Z	DAVY		XETA	NEWO	65,80000		EUR	BUYI	102	102
2023-01-18T12:03:57.372742Z	DAVY		XETA	CAME	65,80000		EUR	BUYI	102	102
2023-01-18T12:04:12.529479Z	DAVY		XETA	FILL	65,70000		EUR	BUYI	102	102
2023-01-18T12:04:30.979623Z	DAVY		XETA	FILL	65,50000		EUR	BUYI	300	300
2023-01-18T12:05:50.945810Z	DAVY		XETA	FILL	65,60000		EUR	BUYI	200	200
2023-01-18T13:08:57.019467Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		71
2023-01-18T13:08:57.119225Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		69
2023-01-18T13:32:00.657972Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		66
2023-01-18T14:02:21.100412Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		64
2023-01-18T14:20:11.225184Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		7

2023-01-18T14:20:11.268336Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		4
2023-01-18T14:20:22.414109Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		1
2023-01-18T14:30:12.236002Z	DAVY		XETA	CHME	65,70000		EUR	BUYI	300	300
2023-01-18T14:48:11.400459Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2023-01-18T14:52:06.816220Z	DAVY		XETA	CHME	65,70000		EUR	BUYI	200	200
2023-01-18T14:53:46.314036Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		296
2023-01-18T14:56:12.878111Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		294
2023-01-18T15:02:38.349986Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		291
2023-01-18T15:03:59.001166Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		282
2023-01-18T15:03:59.095493Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		210
2023-01-18T15:03:59.095552Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		184
2023-01-18T15:03:59.095597Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		8
2023-01-18T15:03:59.095657Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2023-01-18T15:03:59.095657Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		187
2023-01-18T15:03:59.097644Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2023-01-19T08:05:54.182522Z	GTCV		XETA	NEWO	64,80000		EUR	BUYI	458	458
2023-01-19T08:06:14.827200Z	GTCV		XETA	NEWO	64,60000		EUR	BUYI	350	350
2023-01-19T08:06:31.313767Z	GTCV		XETA	NEWO	64,00000		EUR	BUYI	350	350
2023-01-19T08:06:40.096181Z	GTCV		XETA	NEWO	63,00000		EUR	BUYI	300	300
2023-01-19T09:00:09.136201Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		444
2023-01-19T09:00:09.136265Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		432
2023-01-19T09:00:09.136354Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		351
2023-01-19T09:00:09.141211Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		344
2023-01-19T11:58:01.612880Z	GTCV		XETA	CAME	64,80000		EUR	BUYI	458	344
2023-01-19T11:58:07.215789Z	GTCV		XETA	CAME	64,60000		EUR	BUYI	350	350
2023-01-19T11:58:11.672940Z	GTCV		XETA	CAME	64,00000		EUR	BUYI	350	350
2023-01-19T11:58:15.791351Z	GTCV		XETA	CAME	63,00000		EUR	BUYI	300	300
2023-01-19T12:04:22.689580Z	GTCV		XETA	FILL	64,70000		EUR	BUYI	67	67
2023-01-19T12:04:22.700971Z			XETA	PARF	64,70000	64,70000	EUR	BUYI		0
2023-01-19T12:04:56.708257Z	GTCV		XETA	FILL	64,40000		EUR	BUYI	500	500
2023-01-19T12:05:14.424331Z	GTCV		XETA	FILL	64,10000		EUR	BUYI	500	500
2023-01-19T12:05:25.005357Z	GTCV		XETA	FILL	64,00000		EUR	BUYI	277	277
2023-01-19T13:29:34.499594Z			XETA	PARF	64,40000	64,40000	EUR	BUYI		250
2023-01-19T14:20:59.089930Z	GTCV		XETA	CHME	64,30000		EUR	BUYI	500	500
2023-01-19T14:21:11.920434Z	GTCV		XETA	CHME	64,20000		EUR	BUYI	277	277
2023-01-19T14:51:08.494594Z			XETA	PARF	64,40000	64,40000	EUR	BUYI		0
2023-01-19T14:51:08.494594Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		0
2023-01-19T14:51:08.494594Z			XETA	PARF	64,20000	64,20000	EUR	BUYI		0
2023-01-20T08:02:26.031100Z	GTCV		XETA	NEWO	64,20000		EUR	BUYI	300	300
2023-01-20T08:02:41.086157Z	GTCV		XETA	NEWO	64,00000		EUR	BUYI	200	200
2023-01-20T08:03:02.214334Z	GTCV		XETA	NEWO	63,80000		EUR	BUYI	250	250
2023-01-20T08:03:14.568638Z	GTCV		XETA	NEWO	63,50000		EUR	BUYI	250	250
2023-01-20T08:03:30.553782Z	GTCV		XETA	NEWO	63,00000		EUR	BUYI	530	530
2023-01-20T10:17:41.813207Z	GTCV		XETA	CHME	64,50000		EUR	BUYI	530	530
2023-01-20T11:02:55.675489Z			XETA	PARF	64,50000	64,50000	EUR	BUYI		382
2023-01-20T11:30:55.783570Z	GTCV		XETA	CAME	63,50000		EUR	BUYI	250	250
2023-01-20T11:31:10.819971Z	GTCV		XETA	FILL	64,80000		EUR	BUYI	76	76

2023-01-20T11:31:10.840249Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		0
2023-01-20T11:55:45.973891Z	GTCV		XETA	CAME	63,80000		EUR	BUYI	250	250
2023-01-20T11:55:52.089829Z	GTCV		XETA	CAME	64,00000		EUR	BUYI	200	200
2023-01-20T11:56:22.420311Z	GTCV		XETA	CAME	64,20000		EUR	BUYI	300	300
2023-01-20T11:57:30.356043Z	GTCV		XETA	CAME	64,50000		EUR	BUYI	530	382
2023-01-20T12:03:43.300061Z	GTCV		XETA	NEWO	64,40000		EUR	BUYI	500	500
2023-01-20T12:03:59.630880Z	GTCV		XETA	FILL	64,10000		EUR	BUYI	500	500
2023-01-20T12:04:14.034767Z	GTCV		XETA	NEWO	64,30000		EUR	BUYI	306	306
2023-01-20T13:24:15.540802Z	GTCV		XETA	CHME	64,60000		EUR	BUYI	500	500
2023-01-20T13:31:08.200325Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		465
2023-01-20T13:37:25.056320Z	GTCV		XETA	CAME	64,30000		EUR	BUYI	306	306
2023-01-20T13:37:45.061863Z	GTCV		XETA	FILL	64,90000		EUR	BUYI	49	49
2023-01-20T13:37:45.069593Z			XETA	PARF	64,90000	64,90000	EUR	BUYI		0
2023-01-20T14:04:56.420397Z	GTCV		XETA	FILL	65,00000		EUR	BUYI	85	85
2023-01-20T14:04:56.432054Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		0
2023-01-20T14:23:27.447063Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		431
2023-01-20T14:23:27.447121Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		406
2023-01-20T14:23:27.447168Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		388
2023-01-20T14:23:27.458466Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		377
2023-01-20T14:23:27.458508Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		280
2023-01-20T14:23:27.458550Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		144
2023-01-20T14:23:27.458568Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		114
2023-01-20T14:23:27.458586Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		84
2023-01-20T14:23:27.458603Z			XETA	PARF	64,60000	64,60000	EUR	BUYI		0
2023-01-20T14:38:14.618026Z	GTCV		XETA	FILL	64,70000		EUR	BUYI	129	129
2023-01-20T14:38:14.627931Z			XETA	PARF	64,70000	64,70000	EUR	BUYI		0
2023-01-20T15:02:31.222936Z	GTCV		XETA	NEWO	64,40000		EUR	BUYI	43	43
2023-01-20T16:22:40.458051Z	GTCV		XETA	CAME	64,40000		EUR	BUYI	43	43
2023-01-20T16:22:45.736323Z	GTCV		XETA	CAME	64,40000		EUR	BUYI	500	500
2023-01-20T16:23:04.243232Z	GTCV		XETA	NEWO	64,60000		EUR	BUYI	543	543
2023-01-20T16:27:06.747146Z	GTCV		XETA	CAME	64,60000		EUR	BUYI	543	543